

LIVIA Health at East Hanover, LLC

Jun 30, 25

ASSETS

Current Assets

Total Checking/Savings	576,011.61
Accounts Receivable	
Total Accounts Receivable	2,109,886.44
Allowance for Bad Debt	-358,850.11
Net Accounts Receivable	1,751,036.33
Other Current Assets	82,255.21
Total Current Assets	1,833,291.54
Total Current Assets	2,409,303.15

Fixed Assets

Fixed Assets	2,302,102.84
Accum Depreciation	-1,775,694.40
Net Fixed Assets	526,408.44

Other Assets

Capitalized Costs	1,205,147.56
B248750 · Accum Amortization	-428,495.59
B250300 · Security Deposit	20,000.00
Total Other Assets	796,651.97

TOTAL ASSETS **3,732,363.56**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
B300000 · Accounts Payable	835,499.69
Other Current Liabilities	
Other Current Liabilities	26,080.52
Payroll Liabilities	386,313.68
Accrued Expenses	34,279.00
Patient Deposit Liability	182,310.70
Accrued Wages	56,035.43
Unearned / Future Cash (AR)	73,592.80
AR Line of Credit	347,328.13
Total Other Current Liabilities	1,105,940.26
Long Term Liabilities	
Line of Credit	3,000,000.00
Total Long Term Liabilities	3,000,000.00
Total Liabilities	4,941,439.95

EQUITY

Equity	-1,209,076.39
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TOTAL LIABILITIES & EQUITY **3,732,363.56**